



Account No. [REDACTED]

Taxpayer No. [REDACTED]

Page  
2 of 34

DAVID S MILLER

Your 2004 Annual Statement Summary Information is a personal summary of your account activity provided exclusively for our select clients. Data from Forms 1099, the definitive information for tax purposes, is repeated in this summary for your convenience. The gain (loss) calculations and tax exempt income data are provided to facilitate your review and are not reported to the IRS. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments, or transactions that settled after December 31, 2004. RICs (which may include mutual funds and unit investment trusts) may recalculate principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such recalculation. Please refer to information provided by the RIC and discuss with your tax advisor. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The cost for most Original Issue Discount ("OID") obligations includes the accretion of OID. Note the accrued OID shown in this section may differ from the Form 1099-OID section of the Tax Reporting Statement. Securities distributed from a retirement account reflect cost basis rather than tax basis. Other methods for calculating gain (loss) are available. Please consult your tax advisor for more information.

2004 ANNUAL STATEMENT SUMMARY  
2004 DIVIDENDS AND DISTRIBUTIONS

| Security Description | Quantity | Date | Transaction Description | Debit | Credit | Remarks |
|----------------------|----------|------|-------------------------|-------|--------|---------|
|----------------------|----------|------|-------------------------|-------|--------|---------|

## ORDINARY DIVIDENDS

AIM MID CAP CORE  
EQUITY FUND CL C

12/20/04 SHORT TERM CAPITAL GAIN

317.05

AMERICAN WASHINGTON  
MUTUAL INVESTORS FD CL C03/22/04 DIVIDEND  
08/21/04 DIVIDEND  
09/20/04 DIVIDEND  
12/20/04 DIVIDEND24.19  
23.75  
25.17  
38.23  
109.34

Security Subtotal

AMERICAN INVESTMENT  
COMPANY OF AMERICA CL C03/08/04 DIVIDEND  
08/07/04 DIVIDEND  
09/07/04 DIVIDEND  
12/15/04 DIVIDEND38.80  
37.79  
36.12  
35.99  
146.70

Security Subtotal

EVERGREEN ASSET  
ALLOCATION FD CL C11/17/04 SHORT TERM CAPITAL GAIN  
12/30/04 DIVIDEND16.93 TRANSACTION ADDED  
1,048.62 TRANSACTION ADDED  
1,065.55EATON VANCE TAX-MANAGED  
DIVIDEND INCOME FD CL C02/20/04 DIVIDEND  
03/22/04 DIVIDEND  
04/21/04 DIVIDEND  
05/14/04 DIVIDEND  
05/20/04 DIVIDEND  
06/22/04 DIVIDEND  
07/20/04 DIVIDEND34.57  
73.23  
112.93  
3.27  
45.11  
48.55  
51.98

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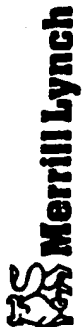
DAVID S MILLER

**2004 ANNUAL STATEMENT SUMMARY**  
**2004 DIVIDENDS AND DISTRIBUTIONS**

| Security Description                        | Quantity | Date     | Transaction Description | Debit        | Credit          | Remarks                 |
|---|----------|----------|-------------------------|--------------|-----------------|-------------------------|
| EATON VANCE TAX-MANAGED                     |          |          |                         |              |                 |                         |
|   |          | 08/20/04 | DIVIDEND                |              | 59.56           |                         |
|   |          | 09/21/04 | DIVIDEND                |              | 83.18           |                         |
|   |          | 10/21/04 | DIVIDEND                |              | 88.75           |                         |
|   |          | 11/22/04 | DIVIDEND                |              | 70.23           |                         |
|   |          | 12/21/04 | DIVIDEND                |              | 390.25          |                         |
|   |          | 01/04/05 | DIVIDEND                |              | 84.10           | PAY IN 2005 REP IN 2004 |
|   |          |          | Security Subtotal       |              | <u>1,103.71</u> |                         |
| ING INTERNATIONAL VALUE<br>FD CL C          |          | 11/23/04 | FOREIGN DIVIDEND        |              | 112.55          |                         |
|   |          | 11/23/04 | FOREIGN TAX             | 33.04        |                 |                         |
| LORD ABBETT SECS TRUST<br>ALL VALUE FD CL C |          | 11/24/04 | DIVIDEND                |              | 45.70           |                         |
| MUTUAL DISCOVERY<br>FD CL C                 |          | 08/22/04 | DIVIDEND                |              | 149.02          |                         |
|   |          | 12/22/04 | FOREIGN TAX             | 62.86        |                 | PAY DATE 12/21/2004     |
|   |          | 12/22/04 | FOREIGN DIVIDEND        |              | 372.04          |                         |
|   |          | 12/28/04 | DIVIDEND                |              | 13.96           |                         |
|   |          |          | Security Subtotal       | <u>62.86</u> | <u>535.02</u>   |                         |
| STATE STR RESCH AURORA<br>FD CL C           |          | 12/20/04 | SHORT TERM CAPITAL GAIN |              | 681.25          |                         |
| OPPENHEIMER REAL ASSET<br>FD CL C           |          | 12/14/04 | DIVIDEND                |              | 7.89            |                         |
|   |          | 12/14/04 | SHORT TERM CAPITAL GAIN |              | 1,931.35        |                         |
|   |          |          | Security Subtotal       |              | <u>1,939.24</u> |                         |
| GOLDMAN SACHS SMALL<br>CAP VALUE FD CL C    |          | 12/13/04 | SHORT TERM CAPITAL GAIN |              | 84.04           |                         |
| BLACKROCK INTL OPP<br>PORT C                |          | 12/21/04 | FOREIGN TAX             | 21.53        |                 | PAY DATE 12/20/2004     |
|   |          | 12/21/04 | FOREIGN DIVIDEND        |              | 82.47           |                         |

Foreign = 567.06

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Account No. [REDACTED]

Taxpayer No. [REDACTED]

Page  
4 of 34

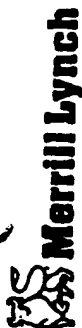
DAVID S MILLER

2004 ANNUAL STATEMENT SUMMARY  
2004 DIVIDENDS AND DISTRIBUTIONS

| Security Description     | Quantity | Date     | Transaction Description                     | Debit  | Credit   | Remarks       |
|--------------------------|----------|----------|---|--------|----------|---------------|
| MFS VALUE FD CL C        |          |          |   |        |          |               |
|                          |          | 03/30/04 | DIVIDEND                                    |        | 36.57    |               |
|                          |          | 08/29/04 | DIVIDEND                                    |        | 62.31    |               |
|                          |          | 09/29/04 | DIVIDEND                                    |        | 62.13    |               |
|                          |          | 12/03/04 | DIVIDEND                                    |        | 92.79    |               |
|                          |          |          | Security Subtotal                           |        | 253.80   |               |
| CMA NY MUNICIPAL MONEY   |          | 12/31/04 | SHORT TERM CAPITAL GAIN                     |        | 15.23    |               |
|                          |          |          |   | 117.43 |          |               |
|                          |          |          |   |        | 6,491.65 |               |
|                          |          |          | TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)    |        |          |               |
|                          |          |          | TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV) |        |          |               |
| QUALIFIED DIVIDENDS      |          |          |   |        |          |               |
| AMERICAN WASHINGTON      |          | 03/22/04 | QUALIFIED DIVIDEND                          |        | 24.19    | REFER TO DIV  |
|                          |          | 08/21/04 | QUALIFIED DIVIDEND                          |        | 23.75    | REFER TO DIV  |
| MUTUAL INVESTORS FD CL C |          | 08/20/04 | QUALIFIED DIVIDEND                          |        | 25.17    | REFER TO DIV  |
|                          |          | 12/20/04 | QUALIFIED DIVIDEND                          |        | 38.23    | REFER TO DIV  |
|                          |          |          | Security Subtotal                           |        | 109.34   |               |
| AMERICAN INVESTMENT      |          | 03/08/04 | QUALIFIED DIVIDEND                          |        | 34.26    | REFER TO DIV  |
| COMPANY OF AMERICA CL C  |          | 08/07/04 | QUALIFIED DIVIDEND                          |        | 35.18    | REFER TO DIV  |
|                          |          | 09/07/04 | QUALIFIED DIVIDEND                          |        | 33.62    | REFER TO DIV  |
|                          |          | 12/15/04 | QUALIFIED DIVIDEND                          |        | 33.52    | REFER TO DIV  |
|                          |          |          | Security Subtotal                           |        | 136.58   |               |
| EVERGREEN ASSET          |          | 11/17/04 | QUALIFIED DIVIDEND                          |        | 7.43     | REFER TO STCG |
| ALLOCATION FD CL C       |          | 12/30/04 | QUALIFIED DIVIDEND                          |        | 461.86   | REFER TO DIV  |
|                          |          |          | Security Subtotal                           |        | 469.29   |               |

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Page  
5 of 34

DAVID S MILLER

2004 ANNUAL STATEMENT SUMMARY  
2004 DIVIDENDS AND DISTRIBUTIONS

Security Description

Quantity

Date

Transaction Description

Debit

Credit

Remarks

EATON VANCE TAX-MANAGED  
DIVIDEND INCOME FD CL C

|          |                    |  |          |                         |
|----------|--------------------|--|----------|-------------------------|
| 02/20/04 | QUALIFIED DIVIDEND |  | 34.57    | REFER TO DIV            |
| 03/22/04 | QUALIFIED DIVIDEND |  | 73.23    | REFER TO DIV            |
| 04/21/04 | QUALIFIED DIVIDEND |  | 112.93   | REFER TO DIV            |
| 05/20/04 | QUALIFIED DIVIDEND |  | 45.11    | REFER TO DIV            |
| 06/22/04 | QUALIFIED DIVIDEND |  | 48.55    | REFER TO DIV            |
| 07/20/04 | QUALIFIED DIVIDEND |  | 51.98    | REFER TO DIV            |
| 08/20/04 | QUALIFIED DIVIDEND |  | 59.58    | REFER TO DIV            |
| 09/21/04 | QUALIFIED DIVIDEND |  | 63.18    | REFER TO DIV            |
| 10/21/04 | QUALIFIED DIVIDEND |  | 66.75    | REFER TO DIV            |
| 11/22/04 | QUALIFIED DIVIDEND |  | 70.23    | REFER TO DIV            |
| 12/21/04 | QUALIFIED DIVIDEND |  | 390.25   | REFER TO DIV            |
| 01/04/05 | QUALIFIED DIVIDEND |  | 84.10    | PAY IN 2005/REP IN 2004 |
|          | Security Subtotal  |  | 1,100.44 | REFER TO CDIV           |

MUTUAL DISCOVERY  
FD CL C

|          |                    |  |        |              |
|----------|--------------------|--|--------|--------------|
| 08/22/04 | QUALIFIED DIVIDEND |  | 118.35 | REFER TO DIV |
| 12/22/04 | QUALIFIED DIVIDEND |  | 358.77 | REFER TO FDV |
| 12/28/04 | QUALIFIED DIVIDEND |  | 13.54  | REFER TO DIV |
|          | Security Subtotal  |  | 488.66 |              |

BLACKROCK INTL OPP  
PORT C

|          |                    |  |       |              |
|----------|--------------------|--|-------|--------------|
| 12/21/04 | QUALIFIED DIVIDEND |  | 82.47 | REFER TO FDV |
|----------|--------------------|--|-------|--------------|

MFS VALUE FD CL C

|          |                    |  |        |              |
|----------|--------------------|--|--------|--------------|
| 03/30/04 | QUALIFIED DIVIDEND |  | 36.57  | REFER TO DIV |
| 08/28/04 | QUALIFIED DIVIDEND |  | 62.31  | REFER TO DIV |
| 08/29/04 | QUALIFIED DIVIDEND |  | 62.13  | REFER TO DIV |
| 12/03/04 | QUALIFIED DIVIDEND |  | 92.79  | REFER TO DIV |
|          | Security Subtotal  |  | 253.80 |              |

TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)

CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAINS DISTRIBUTIONS

AIM MID CAP CORE

EQUITY FUND CL C

|          |                        |  |        |  |
|----------|------------------------|--|--------|--|
| 12/20/04 | LONG TERM CAPITAL GAIN |  | 966.93 |  |
|----------|------------------------|--|--------|--|

ode 5028R (R12-02) (PR 12-04)

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Page  
6 of 34

DAVID S MILLER

2004 ANNUAL STATEMENT SUMMARY  
2004 DIVIDENDS AND DISTRIBUTIONS

| Security Description                                | Quantity | Date     | Transaction Description | Debit | Credit   | Remarks |
|---|----------|----------|-------------------------|-------|----------|---------|
| AMERICAN AMCAP FUND<br>CL C                         |          | 12/03/04 | LONG TERM CAPITAL GAIN  |       | 193.51   |         |
| AMERICAN WASHINGTON<br>MUTUAL INVESTORS FD CL C     |          | 12/20/04 | LONG TERM CAPITAL GAIN  |       | 72.46    |         |
| AMERICAN INVESTMENT<br>COMPANY OF AMERICA CL C      |          | 12/15/04 | LONG TERM CAPITAL GAIN  |       | 190.95   |         |
| EVERGREEN ASSET<br>ALLOCATION FD CL C               |          | 11/17/04 | LONG TERM CAPITAL GAIN  |       | 242.38   |         |
| ING INTERNATIONAL VALUE<br>FD CL C                  |          | 11/23/04 | LONG TERM CAPITAL GAIN  |       | 578.98   |         |
| LORD ABBETT SECS TRUST<br>ALL VALUE FD CL C         |          | 11/24/04 | LONG TERM CAPITAL GAIN  |       | 352.02   |         |
| STATE STR RESCH AURORA<br>FD CL C                   |          | 12/20/04 | LONG TERM CAPITAL GAIN  |       | 3,774.27 |         |
| OPPENHEIMER REAL ASSET<br>FD CL C                   |          | 12/14/04 | LONG TERM CAPITAL GAIN  |       | 2,085.18 |         |
| LORD ABBETT MID-CAP<br>VALUE FD CL C                |          | 12/22/04 | LONG TERM CAPITAL GAIN  |       | 568.58   |         |
| GOLDMAN SACHS SMALL<br>CAP VALUE FD CL C            |          | 12/13/04 | LONG TERM CAPITAL GAIN  |       | 839.72   |         |
| CMA NY MUNICIPAL MONEY                              |          | 12/31/04 | LONG TERM CAPITAL GAIN  |       | 40.83    |         |
| TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS         |          |          |                         |       | 9,915.77 |         |
| TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1088-DIV) |          |          |                         |       | 9,915.77 |         |

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**2004 ANNUAL STATEMENT SUMMARY**  
**2004 NON-REPORTABLE INCOME\***

| Security Description                             | Transaction Description | Debit | Credit   |
|--|-------------------------|-------|----------|
| <b>NON-REPORTABLE MONEY FUND DIVIDENDS</b>       |                         |       |          |
| CMA NY MUNICIPAL MONEY                           | DIVIDEND                |       | 2,433.30 |
| <b>TOTAL NON-REPORTABLE MONEY FUND DIVIDENDS</b> |                         |       |          |
|  |                         |       | 2,433.30 |

\* Merrill Lynch will not report this information to the IRS. However, the income from these securities may be subject to the Alternative Minimum Tax (AMT). Consult your tax advisor for more details.

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